

**REID | COLLINS | TSAI LLP**

**Yann Geron, Chapter 7 Trustee,  
Pali Capital and Pali Holdings Expenses  
As of August 31, 2013**

Type	Date	Account	Amount
Bill	11/30/2012	Research Costs	292.64
Bill	01/24/2013	Research Costs	52.21
Bill	01/31/2013	Research Costs	6.06
Bill	02/20/2013	Transportation	4.50
Bill	02/28/2013	Research Costs	155.18
General Journal	03/31/2013	Copy Services	117.40
General Journal	03/31/2013	Copy Services	21.70
Bill	04/01/2013	Postage and Courier Services	110.00
Bill	04/01/2013	Research Costs	263.63
Bill	04/05/2013	Meals and Entertainment	80.00
Bill	04/30/2013	Telephone Charges	7.20
Bill	05/09/2013	Research Costs	116.36
Bill	05/30/2013	Research Costs	21.47
General Journal	07/01/2013	Postage and Courier Services	0.86
Bill	07/01/2013	Telephone Charges	21.51
Bill	07/11/2013	Research Costs	54.02
Bill	07/31/2013	Telephone Charges	11.51
Bill	07/31/2013	Telephone Charges	28.74
Bill	08/09/2013	Postage and Courier Services	16.90
Bill	08/09/2013	Postage and Courier Services	14.63
Bill	08/09/2013	Postage and Courier Services	9.88
Bill	08/20/2013	Postage and Courier Services	29.79
Bill	08/20/2013	Postage and Courier Services	9.93
General Journal	08/23/2013	Copy Services	44.30
General Journal	08/23/2013	Copy Services	214.70
Bill	08/30/2013	Research Costs	99.82
Bill	08/31/2013	Research Costs	
			<hr/> 1,804.94

*Benedetto, Gartland & Company, Inc.  
1180 Avenue of the Americas, 16<sup>th</sup> Floor  
New York, New York 10036  
Telephone: 212.424.9700  
Facsimile: 212.262.8708*



*Investment Bankers*

August 30, 2013

Ms. Angela J. Somers  
Reid/Collins/Tsai LLP  
One Penn Plaza, 49<sup>th</sup> Floor  
New York, NY 10119

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Meetings, preparations, document review and phone discussions:

Total of 24 hours:

8 hours @ \$780 (1)	\$6,240
5 hours @\$500	2,500
11 hours @\$400	<u>4,400</u>
<b>TOTAL DUE</b>	<b><u>\$ 13,140</u></b>

(1) Combined, discounted rate of Mr. Mobus and Mr. Rahn

**Please remit payment by check or via wire transfer to:**

Bank Name:	JP Morgan Chase, New York, NY
ABA No.:	021000021
Swift Code:	CHASUS33
For Benefit of:	Benedetto, Gartland Group, Inc.
Account No.:	764231759

*Thank you for your prompt remittance.*